



3018 (01-06-12)

ANNUAL REPORT

OF

Name: ST. CROIX IMPROVEMENTS, INC.

Principal Office: 221 NORTH BROAD STREET
PRESCOTT, WI 54021

For the Year Ended: DECEMBER 31, 2014

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

SIGNATURE PAGE

I H. PETER HINIKER of _____
(Person responsible for accounts)

ST. CROIX IMPROVEMENTS, INC. _____, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)	03/05/2015 (Date)
--	----------------------

PRESIDENT _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ST. CROIX IMPROVEMENTS, INC.**Utility Address:** 221 NORTH BROAD STREET
PRESCOTT, WI 54021**When was utility organized?** 1/1/1971**Report any change in name:****Effective Date:****Utility Web Site:**

Officer in charge of correspondence concerning this report:

Name: H. PETER HINIKER**Title:** PRESIDENT**Office Address:**221 N. BROAD STREET
PRESCOTT, WI 54021**Telephone:** (715) 262 - 3214**Fax Number:****Email Address:** stcroixrealty@yahoo.com

Individual or firm, if other than utility employee, preparing this report:

Name: BRADY ACCOUNTING**Title:****Office Address:**221 N. BROAD STREET
PRESCOTT, WI 54021**Telephone:** (715) 262 - 3116**Fax Number:****Email Address:** EMAIL@BRADYACCOUNTING.COM

Are records of utility audited by individuals or firms, other than utility employee?

YES

Date of most recent audit report:**Period covered by most recent audit:**

OFFICERS AND DIRECTORS

Name/Title and Business Address		Length Of Term	Term Expires	Meetings Attended	
Officer's Name/Title	H. PETER HINIKER/PRESIDENT	1	05/01/2015	3	1
Business Address (1)	221 NORTH BROAD STREET				
Business Address (2)					
Business Address (3)					
City/State/Zip	PRESCOTT, WI 54021				
Officer's Name/Title	SUE M. HINIKER/SEC./TREAS.	1	05/01/2015	3	2
Business Address (1)	221 NORTH BROAD STREET				
Business Address (2)					
Business Address (3)					
City/State/Zip	PRESCOTT, WI 54021				

COMMON STOCKHOLDERS

From the stockholder list nearest the end of the year report the greatest of: 1) the ten largest shareholders of voting securities or 2) all shareholders owning 5% or more of voting securities. List names, addresses and shareholdings. If any stock is held by a nominee, give known particulars as to the beneficial owner (see Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Date of stockholders' list nearest end of year:

	Common	Preferred	Total
Number of stockholders on above date:	2	0	2
Number of shareholders in Wisconsin:	1	0	1
Percent of outstanding stock owned by Wisconsin Stockholders:	5000.00%		

Stockholders:

Name: H. PETER HINIKER

Address: 505 LAKE STREET
PRESCOTT, WI 54021

Number of Shares Held: 500

Beneficial Owner:

Name: LARRY L. JOHNSON

Address: 10680 CEDAR HTS. TRL.
HASTINGS, MN 55033

Number of Shares Held: 500

Beneficial Owner:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	32,859	36,580	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	11,405	10,381	2
Depreciation Expense (403)	7,452	7,316	3
Amortization Expense (404)	0	0	4
Taxes Other than Income Taxes (408.1)	1,128	1,036	5
Income Taxes (409.1)	0	0	6
Investment Tax Credit, Deferred to Future Periods (412.1)	0	0	7
Investment Tax Credit, Restored to Operating Income (412.2)	0	0	8
Total Operating Expenses	19,985	18,733	
Net Operating Income	12,874	17,847	
Income from Utility Plant Leased to Others (413)	0	0	9
Gains (Losses) from Disposition of Utility Property (414)	0	0	10
Utility Operating Income	12,874	17,847	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	11
Income from Nonutility Operations (417)	0	0	12
Nonoperating Rental Income (418)	0	0	13
Interest and Dividend Income (419)	0	0	14
Allowance for Funds used during Construction (420)	0	0	15
Miscellaneous Nonoperating Income (421)	0	0	16
Gains (Losses) from Disposition of Property (422)	0	0	17
Total Other Income	0	0	
Total Income	12,874	17,847	
OTHER INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	18
Miscellaneous Income Deductions (426)	0	0	19
Total Other Income Deductions	0	0	
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS			
Taxes Other than Income Taxes (408.2)	0	0	20
Income Taxes (409.2)	0	0	21
Investment Tax Credit, Nonutility Operations, Net (412.4)	0	0	22
Total Taxes Applicable to Other Income and Deductions	0	0	
Income Before Interest Charges and Extraordinary Items	12,874	17,847	
INTEREST CHARGES			
Interest on Long-term Debt (427)	0	0	23
Amortization of Debt Discount and Expense (428)	0	0	24
Amortization of premium on Debt-Cr. (429)	0	0	25
Interest on Debt to Associated Companies (430)	0	0	26
Other Interest Expense (431)	0	0	27
Total Interest Charges	0	0	
Income Before Extraordinary Items	12,874	17,847	
EXTRAORDINARY ITEMS			
Extraordinary Income (433)	0	0	28

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
EXTRAORDINARY ITEMS			
Extraordinary Deductions (434)	0	0	29
Income Taxes, Extraordinary Items (409.3)	0	0	30
Total Extraordinary Items	0	0	
Net Income	12,874	17,847	
RETAINED EARNINGS			
Unappropriated Retained Earnings (at beginning of period)	(32,237)	(33,084)	31
Balance transferred from Income (435)	12,874	17,847	32
Appropriations of Retained Earnings (436)	0	0	33
Dividends Declared-Preferred Stock (437)	0	0	34
Dividends Declared-Common Stock (438)	0	0	35
Adjustments to Retained Earnings (439)	(22,000)	(17,000)	36
Total Retained Earnings	(41,363)	(32,237)	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
UTILITY OPERATING INCOME		
Operating Revenues (400):		
Derived	32,859	1
Total (Acct. 400):	32,859	
Operation and Maintenance Expense (401-402):		
Derived	11,405	2
Total (Acct. 401-402):	11,405	
Depreciation Expense (403):		
Derived	7,452	3
Total (Acct. 403):	7,452	
Amortization Expense (404):		
Derived	0	4
Total (Acct. 404):	0	
Taxes Other than Income Taxes (408.1):		
Derived	1,128	5
Total (Acct. 408.1):	1,128	
Income Taxes (409.1):		
Derived	0	6
Total (Acct. 409.1):	0	
Investment Tax Credit, Deferred to Future Periods (412.1):		
Derived	0	7
Total (Acct. 412.1):	0	
Investment Tax Credit, Restored to Operating Income (412.2):		
Derived	0	8
Total (Acct. 412.2):	0	
Income from Utility Plant Leased to Others (413):		
NONE		9
Total (Acct. 413):	0	
Gains (Losses) from Disposition of Utility Property (414):		
NONE		10
Total (Acct. 414):	0	
TOTAL UTILITY OPERATING INCOME:	12,874	
OTHER INCOME		
Income from Merchandising, Jobbing and Contract Work (415-416):		
Derived	0	11
Total (Acct. 415-416):	0	
Income from Nonutility Operations (417):		
NONE		12
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		13
Total (Acct. 418):	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
OTHER INCOME		
Interest and Dividend Income (419):		
NONE		14
Total (Acct. 419):	0	
Allowance for Funds used during Construction (420):		
NONE		15
Total (Acct. 420):	0	
Miscellaneous Nonoperating Income (421):		
NONE		16
Total (Acct. 421):	0	
Gains (Losses) from Disposition of Property (422):		
NONE		17
Total (Acct. 422):	0	
TOTAL OTHER INCOME:	0	
OTHER INCOME DEDUCTIONS		
Miscellaneous Amortization (425):		
NONE		18
Total (Acct. 425):	0	
Miscellaneous Income Deductions (426):		
NONE		19
Total (Acct. 426):	0	
TOTAL OTHER INCOME DEDUCTIONS:	0	
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS		
Taxes Other than Income Taxes (408.2):		
NONE		20
Total (Acct. 408.2):	0	
Income Taxes (409.2):		
NONE		21
Total (Acct. 409.2):	0	
Investment Tax Credit, Nonutility Operations, Net (412.4):		
NONE		22
Total (Acct. 412.4):	0	
TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:	0	
INTEREST CHARGES		
Interest on Long-term Debt (427):		
Derived	0	23
Total (Acct. 427):	0	
Amortization of Debt Discount and Expense (428):		
NONE		24
Total (Acct. 428):	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
INTEREST CHARGES		
Amortization of premium on Debt-Cr. (429):		
NONE		25
Total (Acct. 429):	0	
Interest on Debt to Associated Companies (430):		
Derived	0	26
Total (Acct. 430):	0	
Other Interest Expense (431):		
Derived	0	27
Total (Acct. 431):	0	
TOTAL INTEREST CHARGES:	0	
EXTRAORDINARY ITEMS		
Extraordinary Income (433):		
NONE		28
Total (Acct. 433):	0	
Extraordinary Deductions (434):		
NONE		29
Total (Acct. 434):	0	
Income Taxes, Extraordinary Items (409.3):		
NONE		30
Total (Acct. 409.3):	0	
TOTAL EXTRAORDINARY ITEMS:	0	
RETAINED EARNINGS		
Unappropriated Retained Earnings (at beginning of period) (URE):		
Derived	(32,237)	31
Total (Acct. URE):	(32,237)	
Balance transferred from Income (435):		
Derived	12,874	32
Total (Acct. 435)--Debit:	12,874	
Appropriations of Retained Earnings (436):		
Detail appropriations to (from) account 215		33
Total (Acct. 436)--Debit:	0	
Dividends Declared-Preferred Stock (437):		
NONE		34
Total (Acct. 437):	0	
Dividends Declared-Common Stock (438):		
NONE		35
Total (Acct. 438):	0	
Adjustments to Retained Earnings (439):		
STOCKHOLDER DISTRIBUTIONS	(22,000)	36
Total (Acct. 439):	(22,000)	
TOTAL RETAINED EARNINGS:	(41,363)	

DETAILS OF INCOME STATEMENT ACCOUNTS

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses from Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	32,859	0	0	0	32,859	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: uncollectibles directly expensed as reported in water acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	4
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	5
Revenues subject to Wisconsin Remainder Assessment	32,859	0	0	0	32,859	

SALARIES AND WAGES

Show total compensation paid each officer during the year, including bonuses and other allowances.
Furnish particulars as to bonuses and allowances. Show final distribution of payroll including amounts from clearing accounts.

OFFICERS' COMPENSATION

Name (a)	Official Title (b)	Total Comp (c)
NONE		
Total Salaries and Wages		0

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FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)		
Water	0.1	*	1
Electric			2
Gas			3
Sewer			4

FULL-TIME EMPLOYEES (FTE)

Full-Time Employees (FTE) (Page F-06)

General footnotes

NO SOCIAL SECURITY TAXES. SALARIES AND WAGES LISTED UNDER PLANT OPERATION AND MAINTENANCE
EXPENSES ARE FOR AN INDEPENDENT CONTRACTOR, NOT AN EMPLOYEE.

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	357,153	357,153	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	150,724	143,272	2
Net Utility Plant	206,429	213,881	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Other Investments (124)	0	0	5
Special Funds (125)	0	0	6
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	596	586	7
Temporary Cash Investments (132)			8
Notes Receivable (141)	0	0	9
Customer Accounts Receivable (142)	11,421	12,830	10
Other Accounts Receivable (143)	35,650	35,650	11
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	12
Materials and Supplies (150)	0	0	13
Prepayments (166)	0	0	14
Other Current and Accrued Assets (170)			15
Total Current and Accrued Assets	47,667	49,066	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	16
Extraordinary Property Losses (182)	0	0	17
Other Deferred Debits (183)	0	0	18
Total Deferred Debits	0	0	
Total Assets and Other Debits	254,096	262,947	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Common Capital Stock (201)	1,000	1,000	19
Preferred Capital Stock (204)			20
Other Paid-in Capital (207)	93,062	93,062	21
Installments Received on Capital Stock (212)			22
Capital Stock Expense (214)			23
Appropriated Retained Earnings (215)			24
Unappropriated Retained Earnings (216)	(41,363)	(32,237)	25
Reacquired Capital Stock (217)			26
Non-corporate Proprietorship (218)			27
Total Proprietary Capital	52,699	61,825	
LONG-TERM DEBT			
Bonds (221)	0	0	28
Advances from Associated Companies (223)	0	0	29
Other Long-term Debt (224)	0	0	30
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	31
Accounts Payable (232)	570	387	32
Customer Deposits (235)			33
Taxes Accrued (236)	1,093	1,001	34
Interest Accrued (237)	0	0	35
Other Current and Accrued Liabilities (238)			36
Total Current and Accrued Liabilities	1,663	1,388	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	37
Customer Advances for Construction (252)			38
Other Deferred Credits (253)	0	0	39
Accumulated Deferred Investment Tax Credits (255)	0	0	40
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			41
Injuries and Damages Reserve (262)			42
Pensions and Benefits Reserve (263)			43
Miscellaneous Operating Reserves (265)			44
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	199,734	199,734	45
Total Liabilities and Other Credits	254,096	262,947	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	357,153	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service (100)	357,153	0	0	0	2
Other Tangible Property (390)					3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
Total Utility Plant	357,153	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	150,724	0	0	0	11
Total Accumulated Provision	150,724	0	0	0	
Net Utility Plant	206,429	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	143,272				143,272	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	7,452				7,452	4
						5
						6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	7,452	0	0	0	7,452	13
Debits during year						14
Book cost of plant retired	0				0	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	0	0	0	0	0	19
Balance End of Year	150,724	0	0	0	150,724	20
						21
						22
Footnotes						23

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
NONE	0			0	1
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	2
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel					0	0	1
Other					0	0	2
Total Electric Utility					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility		0	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	<u>0</u>	<u>0</u>	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)
	Amount (b)	Account Charged or Credited (c)	
Unamortized debt discount & expense (181)			
NONE			1
Total			0
Unamortized premium on debt (251)			
NONE			2
Total			0

CAPITAL STOCK (ACCTS. 201 AND 204)

Particulars (a)	Common Stock (201) (b)	Preferred Stock (204) (c)	
Par or stated value per share	1.00		1
Total par value provided in articles of incorporation			2
Total par value issued	1,000.00		3
Dividends declared per share for year			4

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
NONE					1
Total Bonds (Account 221):				0	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,001	1
Accruals:		
Charged water department expense	1,093	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
PSC REMAINDER ASSESSMENT	35	5
Total Accruals and other credits	1,128	
Taxes paid during year:		
County, state and local taxes	1,001	6
Social Security taxes		* 7
PSC Remainder Assessment	35	8
Other (explain):		
NONE		9
Total payments and other debits	1,036	
Balance end of year	1,093	

TAXES ACCRUED (ACCT. 236)

Taxes Accrued (Acct. 236) (Page F-19)

General footnotes

NO SOCIAL SECURITY TAXES. SALARIES AND WAGES LISTED UNDER PLANT OPERATION AND MAINTENANCE
EXPENSES ARE FOR AN INDEPENDENT CONTRACTOR, NOT AN EMPLOYEE.

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Associated Companies (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	0	0	0	0	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	199,734	0	0	0	0	199,734	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
NONE						0	3
Balance End of Year	199,734	0	0	0	0	199,734	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	4

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Investments (124):		
NONE		1
Total (Acct. 124):	0	
Special Funds (125):		
NONE		2
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		3
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	11,421	4
Other (specify):		
NONE		5
Total (Acct. 142):	11,421	
Other Accounts Receivable (143):		
Merchandising, jobbing and contract work		6
Other (specify):		
H. PETER HINIKER - 50% STOCKHOLDER	35,650	* 7
Total (Acct. 143):	35,650	
Prepayments (166):		
NONE		8
Total (Acct. 166):	0	
Extraordinary Property Losses (182):		
NONE		9
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		10
Total (Acct. 183):	0	
Other Deferred Credits (253):		
NONE		11
Total (Acct. 253):	0	
Accumulated Deferred Investment Tax Credits (255):		
NONE		12
Total (Acct. 255):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Detail of Other Balance Sheet Accounts (Page F-22)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

50% STOCKHOLDER HAS TAKEN DISTRIBUTIONS OF \$35,650 IN EXCESS OF PROFITS. THIS HAS BEEN SET UP AS A RECEIVABLE FROM STOCKHOLDER.

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	357,153	0	0	0	357,153	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	146,998	0	0	0	146,998	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	199,734	0	0	0	199,734	6
Other (specify):						
NONE					0	7
Average Net Rate Base	10,421	0	0	0	10,421	
Net Operating Income	12,874	0	0	0	12,874	8
Net Operating Income as a percent of						
Average Net Rate Base	123.54%	N/A	N/A	N/A	123.54%	

RETURN ON COMMON EQUITY COMPUTATION

1. Sort data on a corporate basis, not a consolidated basis.
2. The data used in calculating average common equity is based on monthly averages, if available.
3. If monthly averages are not available, use average of beginning and end of year.

Description (a)	Common Equity (b)	Common Equity Plus ITC (c)	
Average Common Equity			
Common Stock Outstanding			1
Premium on Capital Stock			2
Capital Stock Expense			3
Retained Earnings			4
Deferred Investment Tax Credit			5
Other (Specify):			
NONE			6
Average Common Stock Equity	0	0	
Net Income			
Add:			
Net Income			7
Other (Specify):			
NONE			8
Less:			
Preferred Dividends			9
Other (Specify):			
NONE			10
Adjusted Net Income	0	0	
Percent Return on Equity	0.00%	0.00%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions, mergers, consolidation, or reorganization with other companies.

NONE.

2. Details of new or significant changes in leasehold arrangements.

3. Estimated changes in revenues due to rate changes.

4. Obligations incurred or assumed, excluding commercial paper.

5. Changes in articles of incorporation or amendments to charter.

6. Docketed proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	32,480	36,204	1
Total Sales of Water	32,480	36,204	
Other Operating Revenues			
Forfeited Discounts (470)	379	376	2
Other Water Revenues (474)	0	0	3
Total Other Operating Revenues	379	376	
Total Operating Revenues	32,859	36,580	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	7,596	7,024	4
General Expenses (680-690)	3,809	3,357	5
Total Operation and Maintenance Expenses	11,405	10,381	
Other Operating Expenses			
Depreciation Expense (403)	7,452	7,316	6
Amortization Expense (404)		0	7
Taxes Other Than Income Taxes (408.1)	1,128	1,036	8
Income taxes (409.1)	0	0	9
Investment Tax Credits, Deferred (412.1)		0	10
Investment Tax Credits, Restored (412.2)		0	11
Total Other Operating Expenses	8,580	8,352	
Total Operating Expenses	19,985	18,733	
NET OPERATING INCOME	12,874	17,847	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Customers column.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	82	4,764	32,480	4
Commercial (461.2)				5
Industrial (461.3)				6
Total Metered Sales to General Customers (461)	82	4,764	32,480	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)				8
Other Sales to Public Authorities (464)				9
Other Water Sales (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	82	4,764	32,480	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE				1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Forfeited Discounts (470):		
NONE		1
Customer late payment charges	379	2
Other (specify):		
Total Forfeited Discounts (470)	379	
Other Water Revenues (474):		
NONE		3
Total Other Water Revenues (474)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	3,600	3,000	1
Purchased Water (610)		0	2
Fuel or Power Purchased for Pumping (620)	952	1,020	3
Chemicals (630)		0	4
Supplies and Expenses (640)	2,316	2,126	5
Repairs of Water Plant (650)	728	878	6
Transportation Expenses (660)		0	7
Total Plant Operation and Maintenance Expenses	7,596	7,024	
GENERAL EXPENSES			
Administrative and General Salaries (680)		0	8
Office Supplies and Expenses (681)	300	185	9
Outside Services Employed (682)	2,250	1,950	10
Insurance Expense (684)	798	766	11
Employee Pensions and Benefits (686)		0	12
Regulatory Commission Expenses (688)		0	13
Miscellaneous General Expenses (689)	461	456	14
Uncollectible Accounts (690)		0	15
Total General Expenses	3,809	3,357	
Total Operation and Maintenance Expenses	11,405	10,381	

TAXES (ACCT. 408.1 AND 409.1)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Taxes other than income taxes (Acct 408.1)				
Property Tax		1,093	1,001	1
Social Security			0 *	2
Wisconsin Gross Receipts Tax			0	3
PSC Remainder Assessment		35	35	4
Other (specify): NONE			0	5
Total taxes other than income taxes		1,128	1,036	
Income Taxes (Acct 409.1)				
NONE			0	6
Total income taxes		0	0	
Total tax expense		1,128	1,036	

TAXES (ACCT. 408.1 AND 409.1)

Taxes (Acct. 408.1 and 409.1) (Page W-06)

Explain zero value(s) for PSC Remainder Assessment and/or Social Security.

NO SOCIAL SECURITY TAXES. SALARIES AND WAGES LISTED UNDER PLANT OPERATION AND MAINTENANCE
EXPENSES ARE FOR AN INDEPENDENT CONTRACTOR, NOT AN EMPLOYEE.

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	313				313	1
Franchises and Consents (302)	0				0	2
Total Intangible Plant	313	0	0	0	313	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	225				225	3
Structures and Improvements (311)	0				0	4
Collecting and Impounding Reservoirs (312)	0				0	5
Lake, River and Other Intakes (313)	0				0	6
Wells and Springs (314)	37,831				37,831	7
Infiltration Galleries and Tunnels (315)	0				0	8
Supply Mains (316)	0				0	9
Total Source of Supply Plant	38,056	0	0	0	38,056	
PUMPING PLANT						
Land and Land Rights (320)	0				0	10
Structures and Improvements (321)	61,324				61,324	11
Boiler Plant Equipment (322)	0				0	12
Other Power Production Equipment (323)	0				0	13
Steam Pumping Equipment (324)	0				0	14
Electric Pumping Equipment (325)	40,551				40,551	15
Diesel Pumping Equipment (326)	0				0	16
Hydraulic Pumping Equipment (327)	0				0	17
Other Pumping Equipment (328)	0				0	18
Total Pumping Plant	101,875	0	0	0	101,875	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	19
Structures and Improvements (331)	0				0	20
Water Treatment Equipment (332)	2,949				2,949	21
Total Water Treatment Plant	2,949	0	0	0	2,949	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,200				3,200	24
Transmission and Distribution Mains (343)	149,309				149,309	25
Fire Mains (344)	0				0	26
Services (345)	40,924				40,924	27
Meters (346)	7,888				7,888	28
Hydrants (348)	12,639				12,639	29

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	30
Total Transmission and Distribution Plant	213,960	0	0	0	213,960	
GENERAL PLANT						
Land and Land Rights (370)	0				0	31
Structures and Improvements (371)	0				0	32
Office Furniture and Equipment (372)	0				0	33
Computer Equipment (372.1)	0				0	34
Transportation Equipment (379)	0				0	35
Total General Plant	0	0	0	0	0	
Total utility plant in service	357,153	0	0	0	357,153	

SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			368	368	1
February			402	402	2
March			412	412	3
April			467	467	4
May			504	504	5
June			637	637	6
July			727	727	7
August			984	984	8
September			476	476	9
October			535	535	10
November			460	460	11
December			363	363	12
Total annual pumpage	0	0	6,335	6,335	

WATER AUDIT AND OTHER STATISTICS

1. Report actual metered values where possible. If water uses are not metered, estimate values for each line based on best available information. Water entering distribution system must equal the sum of Sales (line 5), Authorized System Uses (line 12) and Water Losses (line 19). For assistance, see AWWWW M36 Manual - Water Audits and Loss Control Programs.
2. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
3. For Gallons used for other system uses (line 11), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.
4. For Gallons unknown/not accounted for, estimate the volume of water losses due to other real or apparent losses, including customer meter inaccuracies, data errors, and unknown volumes. Unknown/unaccounted for volumes should be minimized to the extent possible.

WATER AUDIT STATISTICS	1
Source of Water Supply Statistics - Total Annual Pumpage (000's):	6,335 2
Less: Gallons (000's) used in the treatment process:	3
Subtotal: Gallons (000's) entering distribution system:	6,335 4
Less: Gallons (000's) sold (Revenue Water):	4,764 5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	1,571 6
Authorized System Uses:	7
Gallons (000's) used to flush mains:	200 8
Gallons (000's) used for fire protection:	9
Gallons (000's) used to prevent freezing of distribution system:	10
Gallons (000's) used for other system uses:	11
Subtotal Authorized System Uses:	200 12
Water Losses (Real and Apparent):	13
Gallons (000's) lost due to main leaks or breaks:	14
Gallons (000's) lost due to service leaks or breaks:	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	17
Gallons (000's) unknown/not accounted for:	1,371 18
Subtotal Water Losses:	1,371 19
Percentage of water entering distribution system sold:	75% 20
Percentage of Real and Apparent Losses:	22% 21
If water losses exceed 25%, indicate causes:	22
	23
	24
If water losses exceed 25%, identify actions taken to reduce water loss:	25
	26
	27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	285	29
Date of maximum: 08/15/2014		30
Cause of maximum: HIGH WATER USAGE.		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	6	33
Date of minimum: 12/20/2014		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	6,712	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:		40
Number of service breaks repaired this year:		41
Population served (estimate the number of individuals within service area):		42
Inside municipality?		43
Outside municipality?		44

SOURCES OF WATER SUPPLY - GROUND WATERS

Description (a)	WDNR Unique Well Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
DEEP DRILLED	WUWN BP 849	279	12	360,000	Yes	1
DEEP DRILLED	WUWN KQ 771	340	12	122,400	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Description (a)	Identification Number (b)	Intakes			Diameter in inches (e)
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)		
NONE					

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WUWN BP 849	WUWN KQ 771		1
Location	CEDAR ST. CROIX ADDN.	CEDAR ST. CROIX ADDN.		2
Purpose	P	P		3
Destination	D	D		4
Pump Manufacturer	BERKELY	RED JACKET		5
Year Installed	1999	2008		6
Type	SUBMERSIBLE	SUBMERSIBLE		7
Actual Capacity (gpm)	100	100		8
Pump Motor or Standby Engine Mfr	6T150	BLANK		9
Year Installed	1999	1998		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	20	15		12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				28

RESERVOIRS, STANDPIPES AND ELEVATED TANKS

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. For primary material, use earthen, steel, concrete or other.
4. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Description (a)	Identification Number (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity in Gallons (g)	
HYDRO-PNEUMATIC	0	1973	ET	STEEL	2	1500	1
WUWN KQ 771	0	1998	ET	STEEL	2	1000	2

WATER TREATMENT PLANT

1. Provide a generic description for (a). Do not give specific address or location.
2. Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
3. Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Other (e)	Fluoridated (f)	Point of Application (g)	
HYDRO-PNEUMATIC		0	<input type="checkbox"/> Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input type="radio"/> Yes <input checked="" type="radio"/> No	WELLHOUSE	1
Notes:							
WUWN KQ 771		0	<input type="checkbox"/> Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input type="radio"/> Yes <input checked="" type="radio"/> No	WELLHOUSE	2
Notes:							

WATER MAINS

1. Report mains separately by pipe material, function and diameter.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	6.000	9,707				9,707	1
M	D	8.000	1,177				1,177	2
Total Utility			10,884	0	0	0	10,884	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)		
M	0.750	82				82		*	1
Total Utility		82	0	0	0	82	0		

WATER SERVICES

Water Services (Page W-22)

Explain all reported Adjustments.

NO NEW SERVICE. SERVICES WERE ALREADY INSTALLED. NO NEW FINANCING.

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

ALL SERVICES IN USE.

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.

Number of Utility-Owned Meters

<i>Size of Meter</i>	<i>First of Year</i>	<i>Added During Year</i>	<i>Retired During Year</i>	<i>Adjustments Increase or (Decrease)</i>	<i>End of Year</i>	<i>Tested During Year</i>	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
0.750	101				101	0	*
Total:	101	0	0	0	101	0	1

1) Indicate your residential meter replacement schedule: _____

- ☒ Meters tested once every 10 years and replaced as needed
☐ All meters replaced within 20 years of installation
☐ Other schedule as approved by PSC

2) Indicate the method(s) used to read customer meters (select all that apply):

- ☒ Manually - remote register
☐ Manually - inside the premises
☐ Radio Frequency - drive or walk-by technology
☐ Radio Frequency - fixed network or other automatic infrastructure (AMI)
☐ Other

METERS (cont.)

4. Totals by size in Column (f) should equal same size totals in Column (o).
 5. Explain all reported adjustments as a schedule footnote.
 6. Do not include station meters in the meter inventory used to complete these tables.

Classification of All Meters at End of Year by Customers

Size of Meter	Residential	Commercial	Industrial	Public Authority	Multifamily Residential	Irrigation	Wholesale	Inter-D or Utility Use	In Stock and Deduct Meters	Total	
(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	
0.750	82	0	0	0	0	0	0	0	19	101	*
Total:	82	0	0	0	0	0	0	0	19	101	1

METERS

Meters (Page W-23)

If Tested During Year column total is zero, please explain.

STATION METER WAS TESTED LAST YEAR.

If Meters Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Account 346) are zero, please explain.

WHEN A METER GOES BAD, WE USE REPLACEMENT INSTEAD OF TESTING. WE ARE WELL WITHIN THE WISCONSIN CODE FOR REPLACING METERS EVERY 20 YEARS.

Explain program for replacing or testing meters 1" or smaller.

WHEN A METER GOES BAD, WE USE REPLACEMENT INSTEAD OF TESTING. WE ARE WELL WITHIN THE WISCONSIN CODE FOR REPLACING METERS EVERY 20 YEARS.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

YES.

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
	14				14	1
Total Fire Hydrants	14	0	0	0	14	
Flushing Hydrants						
	0				0	2
Total Flushing Hydrants	0	0	0	0	0	

NR810.13 System maintenance states: All distribution system valves shall be exercised a minimum of every 2-5 years. Please provide the number operated during the year.

Number of hydrants operated during year:

Number of distribution system valves end of year:

Number of distribution valves operated during year:

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter		NONE			1
Wholesale Meter		NONE			2

WATER CONSERVATION PROGRAMS

1. List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives.
2. If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on ScheduleW-05 (Account 691 for class D utilities).

Item (a)	Expenditures (b)	Number of Rebates (c)
Administrative and General Expenses		
Program Administration		1
Customer Outreach & Education		2
Other Program Costs		3
Subtotal Administrative and General Expenses	0	
Customer Incentives		
Residential Toilets		4
Multifamily/Commercial Toilets		5
Faucets		6
Showerheads		7
Clothes Washers		8
Dishwashers		9
Cost Sharing Projects (Nonresidential Customers)		10
Other Incentives		11
Subtotal Customer Incentives	0	
Total Conservation Expenditures	0	

WATER CUSTOMERS SERVED

List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.

Location (a)		Customers End of Year (b)
<hr/> Pierce County		
Towns		
CLIFTON		82
<hr/> Total Towns:		<hr/> 82
<hr/> Total Pierce County:		<hr/> 82
<hr/> Total Company:		<hr/> 82